

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Eureka

County: Humboldt

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,319,717	\$ 1,319,716	\$ 2,639,433
F RPTTF	1,319,717	1,319,716	2,639,433
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 1,319,717	\$ 1,319,716	\$ 2,639,433

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Eureka
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,054,684		\$2,639,433	\$-	\$-	\$-	\$1,319,717	\$-	\$1,319,717	\$-	\$-	\$-	\$1,319,716	\$-	\$1,319,716
6	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	State of California	Bond issue for waterfront development	Merged	1,568,546	N	\$174,282	-	-	-	87,141	-	\$87,141	-	-	-	87,141	-	\$87,141
7	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	City of Eureka	Harbor dredging loan requirement	Merged	160,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
8	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	City of Eureka	Capital improv. loan requirement	Merged	240,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
9	Multiple Assistance Center	Third-Party Loans	11/06/2001	06/30/2024	HOME Prog Income	Payback of MAC construction loan	Merged	250,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000
16	Administrative allowance	Admin Costs	06/29/2011	06/30/2016	Various	Administrative allowance	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	Loan repayments per HSC 34191.4(b) - Loan #33	City/County Loan (Prior 06/28/11), Cash exchange	07/01/1988	06/30/2020	City of Eureka	Broadway Sewer Main	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Loan repayments per HSC 34191.4(b) - Loan #35	City/County Loan (Prior 06/28/11), Cash exchange	07/01/1988	06/30/2020	City of Eureka	Washington St Sewer & Drain	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
51	Loan repayments per HSC 34191.4(b) - Loan #49	City/County Loan (Prior 06/28/11), Cash exchange	07/01/1988	06/30/2020	City of Eureka	Cedar St. Reconstruction	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
52	Loan repayments	City/County	07/01/1988	06/30/2020	City of Eureka	Water Main Replacement	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	per HSC 34191.4(b) - Loan #50	Loan (Prior 06/28/11), Cash exchange																				
55	Loan repayments per HSC 34191.4(b) - Loan #57	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/1988	06/30/2020	City of Eureka	Water Main Replacement	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
56	Loan repayments per HSC 34191.4(b) - Loan #193	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/1998	06/30/2020	City of Eureka	Inner Channel Docks-Boardwalk Revitalization	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
57	Loan repayments per HSC 34191.4(b) - Loan #194	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/1998	06/30/2020	City of Eureka	Small Boat Basin Design-Rehabilitation	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	2017 Series A Bonds	Refunding Bonds Issued After 6/27/12	04/18/2017	11/01/2036	U.S. Bank	Bond issue for refunding taxable debt		667,425	N	\$667,425	-	-	-	333,713	-	\$333,713	-	-	-	333,712	-	\$333,712
59	2017 Series B Bonds	Refunding Bonds Issued After 6/27/12	04/18/2017	11/01/2036	U.S. Bank	Bond issue for refunding non-taxable debt		16,168,713	N	\$1,697,726	-	-	-	848,863	-	\$848,863	-	-	-	848,863	-	\$848,863

Eureka
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					81,852	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				-	3,535,709	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				-	3,374,530	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				-
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$243,031	

Eureka
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
6	Amounts represent average debt service using the method approved by the DOF on ROPS III.
7	Amounts represent average debt service using the method approved by the DOF on ROPS III.
8	Amounts represent average debt service using the method approved by the DOF on ROPS III.
9	Amounts represent average debt service using the method approved by the DOF on ROPS III.
16	
49	
50	
51	
52	
55	
56	
57	
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